

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW082914

Check Date 8/29/2014

8/29/2014 8:51 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$16,245.71 . Dated this 29 day of AUGUST , 20 14 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

AUGUST 29 , 20 14 .

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 8/29/2014

Claim Run
BW082914

8/29/2014 8:51 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
3947	42000 Authorize.Net	10200000 - 536650	July 2014 Credit Card Fees	July 2014 CC Fees		95	\$23.50	
		GF-Clerk-Treasurer - Bank Fees-Credit Card Trans Fe					\$14.91	
		60603643 - 536650	July 2014 Credit Card Fees	July 2014 CC Fees			\$8.59	
		WW-Cust Accounts - Bank Fees-Credit Card Trans Fe						
3946	42003 Central Payment	10200000 - 536650	July 2014 Credit Card Fees	July 2014 CC Fees		94	\$80.51	
		GF-Clerk-Treasurer - Bank Fees-Credit Card Trans Fe					\$51.07	
		60603643 - 536650	July 2014 Credit Card Fees	July 2014 CC Fees			\$29.44	
		WW-Cust Accounts - Bank Fees-Credit Card Trans Fe						
3992	45000 IN Dept Of Revenue	8500 - 260300	July 2014 Facilities Sales	July 2014 Sales		96	\$228.52	
		Sales Tax Fund - Sales Tax	Tax	Tax			\$228.52	
		Payable-Shelter/Park						
3945	42001 TransFirst	10200000 - 536650	July 2014 Credit Card Fees	July 2014 CC Fees		93	\$3,093.61	
		GF-Clerk-Treasurer - Bank Fees-Credit Card Trans Fe					\$237.13	
		60603643 - 536650	July 2014 Credit Card Fees	July 2014 CC Fees			\$2,050.93	
		WW-Cust Accounts - Bank Fees-Credit Card Trans Fe						
		60603643 - 536650	July 2014 Credit Card Fees	July 2014 CC Fees			\$136.71	
		WW-Cust Accounts - Bank Fees-Credit Card Trans Fe						
		84000000 - 536650	July 2014 Credit Card Fees	July 2014 CC Fees			\$668.84	
		Online Convenience Fee - Bank Fees-Credit Card Trans Fe						
4023	45001 US Treasury	10400000 - 512000	Deductions for 8/29/14 IRS	IRS Pymt		103	\$12,819.57	
		GF-City Council - FICA	Payment	#40824600			\$192.36	
		OASDI Tax						

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 8/29/2014

Claim Run
BW082914

8/29/2014 8:51 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		10400000 - 513000 GF-City Council - Medicare Tax	Deductions for 8/29/14 IRS Payment	IRS Pymt #40824600			\$44.95	
		80100000 - 513000 Fire Pension-1937 - Medicare Tax	Deductions for 8/29/14 IRS Payment	IRS Pymt #40824600			\$3.55	
		80200000 - 513000 Police Pension-1925 - Medicare Tax	Deductions for 8/29/14 IRS Payment	IRS Pymt #40824600			\$3.55	
		8060 - 251100 Payroll Fund - Federal Withholding Tax	Deductions for 8/29/14 IRS Payment	IRS Pymt #40824600			\$41.70	
		8060 - 251100 Payroll Fund - Federal Withholding Tax	Deductions for 8/29/14 IRS Payment	IRS Pymt #52381556			\$12,289.14	
		8060 - 251105 Payroll Fund - Social Sec OADSII Withholding	Deductions for 8/29/14 IRS Payment	IRS Pymt #40824600			\$192.27	
		8060 - 251106 Payroll Fund - Medicare Withholding Tax	Deductions for 8/29/14 IRS Payment	IRS Pymt #40824600			\$52.05	
Grand Total:							\$16,245.71	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 8/29/2014

Claim Run
BW082914

8/29/2014 8:50 AM

Fund	Amount
Online Convenience Fee	\$668.84
Wastewater Utility Operating	\$2,225.67
General Fund	\$540.42
Sales Tax Fund	\$228.52
Fire Pension-1937	\$3.55
Payroll Fund	\$12,575.16
Police Pension-1925	\$3.55
GRAND TOTAL	\$16,245.71